

**AMBULANCE REVENUE and COST REPORT**  
**FIRE DISTRICT and SMALL RURAL COMPANY**

Arizona Department of Health Services  
Annual Ambulance Financial Report

**Forest Lakes Fire District**

Reporting Ambulance Service

Address: 1522 Merzville Road - P.O. Box 1808

City: Forest Lakes Zip: 85931

**Report Fiscal Year**

From: July 01st 2014 To: June 30th 2015  
Mo. Day Year Mo. Day Year

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature:  Date: February 11, 2016

Print Name and Title: Roxie Allen, Operations Assistant

Phone: 928-535-4644

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
Phoenix, AZ 85007-3248  
Telephone: (602) 364-3150  
Fax: (602) 364-3567

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# **AMBULANCE REVENUE AND COST REPORT**

## **FIRE DISTRICT and SMALL RURAL COMPANY**

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**AMBULANCE SERVICE ENTITY:** Forest Lakes Fire District

**FOR THE PERIOD**                      **FROM:** July 01st 2014                      **TO:** June 30th, 2015

**STATISTICAL SUPPORT DATA**

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	* (2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	<u>6</u>	<u>39</u>	<u>31</u>	<u>76</u>
2	Number of BLS Billable Transports:	<u>5</u>	<u>10</u>	<u>17</u>	<u>32</u>
3	Number of Loaded Billable Miles:	<u>252</u>	<u>1,113</u>	<u>1,090</u>	<u>2,455</u>
4	Waiting Time (Hr. & Min.):	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5	Canceled (Non-Billable) Runs:	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>9</u>

**AMBULANCE SERVICE ROUTINE OPERATING REVENUE**

6	ALS Base Rate Revenue	<u>.....</u>	\$ <u>86,691</u>
7	BLS Base Rate Revenue	<u>.....</u>	<u>36,524</u>
8	Mileage Charge Revenue	<u>.....</u>	<u>35,490</u>
9	Waiting Charge Revenue	<u>.....</u>	<u>-</u>
10	Medical Supplies Charge Revenue	<u>.....</u>	<u>2,838</u>
11	Nurses Charge Revenue	<u>.....</u>	<u>-</u>
12	Standby Charge Revenue (Attach Schedule)	<u>.....</u>	<u>-</u>
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE	(Post to Page 3, Line 1)	\$ <u>161,542</u>

**SALARY AND WAGE EXPENSE DETAIL**

**GROSS WAGES:**

			<b>** No. of FTE's</b>
14	Management	\$ <u>136,087</u>	<u>2.0</u>
15	Paramedics and IEMTs	\$ <u>200,235</u>	
16	Emergency Medical Technician (EMT)	\$ <u>67,791</u>	
17	Other Personnel	\$ <u>39,548</u>	
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ <u>65,060</u>	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ <u>508,722</u>	

\* This column reports only those runs where a contracted discount rate was applied.

\*\* Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

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**AMBULANCE SERVICE ENTITY:**

Forest Lakes Fire District

**FOR THE PERIOD**

**FROM:** July 1st, 2014

**TO:** June 30th, 2015

**SCHEDULE OF REVENUES AND EXPENSES**

Line No.	DESCRIPTION		
<b>Operating Revenues:</b>			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 161,542
<b>Settlement Amounts:</b>			
2	AHCCCS		5,922
3	Medicare		21,936
4	Subscription Service	<b>SUPPORTIVE FUNDING</b>	15,742
5	Contractual		-
6	Other		-
7	Total	(Sum of Lines 2 through 6)	43,599
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 117,943
<b>Operating Expenses:</b>			
9	Bad Debt		\$ 8,985
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	508,722
11	Professional Services		21,984
12	Travel and Entertainment		2,621
13	Other General Administrative		4,999
14	Depreciation		61,594
15	Rent / Leasing		5,400
16	Building / Station		3,377
17	Vehicle Expense		32,869
18	Other Operating Expense		192,872
19	Cost of Medical Supplies Charged to Patients		7,354
20	Interest	<b>CAT Financial</b>	1,768
21	Subscription Service Sales Expense		1,184
22	Total Operating Expense	(Sum of Lines 9 through 21)	853,729
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (735,786)
24	Subscription Contract Sales		
25	Other Operating Revenue		587,249
26	Local Supportive Funding		
27	Other Non-Operating Income (Attach Schedule)	Interest Income	3,792
28	Other Non-Operating Expense (Attach Schedule)		-
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ (144,745)
<b>Provision for Income Taxes:</b>			
30	Federal Income Tax		
31	State Income Tax		
32	Total Income Tax	(Line 30, plus Line 31)	
33	<b>Ambulance Service Net Income (Loss)</b>	(Line 29, minus Line 32)	<b>(144,745)</b>

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**FOR THE PERIOD** **FROM:** July 01st 2014 **TO:** June 30th 2015

### **BALANCE SHEET**

Current audited financial statements may be submitted in lieu of these pages.

#### **ASSETS**

##### **CURRENT ASSETS**

1	Cash .....	\$	401,760	
2	Accounts Receivable .....		70,903	
3	Less: Allowance for Doubtful Accounts .....		(23,944)	
4	Inventory .....			
5	Prepaid Exper .....		6,708	
6	Other Current Assets .....			
7	<b>TOTAL CURRENT ASSETS</b>			<b>\$ 455,427</b>

9	<b>PROPERTY &amp; EQUIPMENT</b> .....		2,439,240	
10	Less: Accumulated Depreciation .....		(1,202,479)	

11	<b>OTHER NON CURRENT ASSETS</b>			<b>0</b>
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12	<b>TOTAL ASSETS</b>			<b>\$ 1,692,188</b>
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#### **LIABILITIES & EQUITY**

##### **CURRENT LIABILITIES**

13	Accounts Payable .....	\$	4,209	
14	Current Portion of Notes Payable .....			
15	Current Portion of Long-Term Debt .....		11,562	
16	Deferred Subscription Income .....			
17	Accrued Expenses and Other .....		19,418	
18				
19				35,189
20	<b>TOTAL CURRENT LIABILITIES</b>			<b>\$</b>

21	<b>NOTES PAYABLE</b> .....			
22	<b>LONG-TERM DEBT, OTHER</b> .....		134,770	
23	<b>TOTAL LONG-TERM DEBT</b>			<b>134,770</b>

##### **EQUITY & OTHER CREDITS**

##### **Paid-In Capital:**

24	Common Stock .....			
25	Paid-In Capital in Excess of Par Value .....			
26	Contributed Capital .....			
27	Retained Earnings .....			
28			-	
29			-	
30	<b>Fund Balance</b> .....		1,522,229	
31	<b>TOTAL EQUITY</b>			<b>1,522,229</b>

32	<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 1,692,188</b>
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# AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

**Forest Lakes Fire District**

**FOR THE PERIOD**

**FROM:** July 01st 2014

**TO:** June 30th 2015

**STATEMENT OF CASH FLOWS**

Current audited financial statements may be submitted in lieu of these pages.

**OPERATING ACTIVITIES:**

1	Net (loss) Income		\$ (144,745)
	<i>Adjustments to Reconcile Net Income to Net Cash</i>		
	<i>Provided by Operating Activities:</i>	Note: a increase in these accounts improves cash flow	
2	Depreciation Expense		61,594
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment		
	<i>(Increase) Decrease in:</i>	Note: a decrease in these accounts improves cash flow	
5	Accounts Receivable		48,172
6	Inventories		
7	Prepaid Expenses		(6,708)
	<i>Increase (Decrease) in:</i>	Note: a increase in these accounts improves cash flow	
8	Accounts Payable		(5,387)
9	Accrued Expenses		4,597
10	Deferred Subscription Income		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$ (42,477)

**INVESTING ACTIVITIES:**

12	Purchases of Property & Equipment		(151,081)
13	Proceeds from Disposal of Property & Equipment		
14	Purchases of Investments		
15	Proceeds from Disposal of Investments		
16	Loans Made		
17	Collections on Loans		
18	Other		
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		(151,081)

**FINANCING ACTIVITIES:**

	<i>New Borrowings:</i>		
20	Long-Term		151,081
21	Short-Term		
	<i>Debt Reduction:</i>		
22	Long-Term		(4,749)
23	Short-Term		
24	Capital Contributions		
25	Dividends Paid		\$
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		146,332
27	NET INCREASE (Decrease) IN CASH		(47,226)
28	CASH AT BEGINNING OF YEAR		448,986
29	CASH AT END OF YEAR		401,760

**SUPPLEMENTAL DISCLOSURES:**

	<i>Non-cash Investing and Financing Transactions:</i>		
30	New borrowing under long term capital lease		151,081
31			
32			
33	Interest Paid (Net of Amounts Capitalized)		1,950
34	Income Taxes Paid		\$ -

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